

Federal Medicaid Assistance Percentage Escrow Fund
Balance Sheet - Statutory Basis

June 30, 2005
 (Amounts in thousands)

	2005	2004
ASSETS		
Cash and short-term investments.....	\$ -	\$ 260,118
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	-	9,882
Total assets.....	<u>\$ -</u>	<u>\$ 270,000</u>

LIABILITIES AND FUND BALANCE

Liabilities:		
Accounts payable.....	<u>\$ -</u>	<u>\$ -</u>
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	<u>-</u>	<u>270,000</u>
Total fund balance (deficit).....	<u>-</u>	<u>270,000</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ 270,000</u>

Federal Medicaid Assistance Percentage Escrow Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2005
 (Amounts in thousands)

	2005 Budget	2005 Actual	Variance Favorable (Unfavorable)	2004 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ -	\$ -	\$ -	\$ 402,753
Total revenues.....	-	-	-	402,753
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	-	-	-	402,753
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services.....	-	-	-	-
Total expenditures.....	-	-	-	-
Other financing uses:				
Economic stimulus trust transfer.....	-	-	-	33,633
Stabilization transfer.....	-	-	-	99,120
Federal medicaid assistance percentage escrow transfer.....	270,000	270,000	-	-
Total other financing uses.....	270,000	270,000	-	132,753
Total expenditures and other financing uses.....	270,000	270,000	-	132,753
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(270,000)	(270,000)	-	270,000
Fund balance (deficit) at beginning of year.....	270,000	270,000	-	-
Fund balance (deficit) at end of year.....	\$ -	\$ -	\$ -	\$ 270,000